

**FISCAL YEAR 2008/2009 EXPENSE BUDGET**

Group Account Name	Actual 2006-07	Approved 2007-08	Proposed 2008-09	Note
Salaries and Wages	\$ 3,693,424.30	\$ 5,052,257.00	\$ 6,750,234.00	a
Payroll Benefits	\$ 1,878,807.10	\$ 3,258,540.79	\$ 3,351,911.10	b
Contract Services	\$ 2,899,830.79	\$ 1,516,000.00	\$ 1,838,500.00	c
General Office	\$ 160,649.53	\$ 116,850.00	\$ 160,900.00	d
Telephone & Data Services	\$ 161,132.29	\$ 178,950.00	\$ 171,200.00	
Legal Notices/Filing Fees	\$ 28,002.27	\$ 15,600.00	\$ 4,700.00	e
Travel, Per Diem and Mileage	\$ 41,870.38	\$ 53,800.00	\$ 56,350.00	
Interpretive Supplies	\$ 13,649.15	\$ 38,000.00	\$ 50,500.00	f
Training	\$ 21,431.57	\$ 87,043.00	\$ 137,500.00	g
Misc. Operating /Other	\$ 14,340.05	\$ 39,169.00	\$ 13,600.00	
Insurance	\$ 576,295.18	\$ 798,250.00	\$ 800,200.00	
Bank Service Charges	\$ 23,958.63	\$ 25,000.00	\$ 30,000.00	
Marketing & Promotion	\$ 105,484.99	\$ 78,650.00	\$ 177,000.00	h
Uniforms & Operational Supplies	\$ 77,542.05	\$ 66,050.00	\$ 96,925.00	i
Maintenance	\$ 454,449.94	\$ 718,605.00	\$ 981,300.00	j
Fuel	\$ 247,830.38	\$ 390,000.00	\$ 500,000.00	k
Transportation Charges	\$ 27,257.94	\$ 29,600.00	\$ 102,000.00	l
Utilities	\$ 379,291.24	\$ 631,700.00	\$ 765,000.00	m
Grants - Out	\$ -	\$ 340,000.00	\$ -	n
Land Acquisition & Purchase	\$ 782,042.24	\$ 13,849,000.00	\$ 6,008,000.00	o
Construction & Improvements	\$ 10,327,231.19	\$ 26,548,796.00	\$ 10,222,860.00	p
Capital Equipment Purchases	\$ 353,655.89	\$ 1,366,625.00	\$ 1,176,315.00	
Debt Service	\$ 17,797.59	\$ 56,980.00	\$ 125,000.00	q
<b>TOTAL EXPENSES</b>	<b>\$ 22,285,974.69</b>	<b>\$ 55,255,465.79</b>	<b>\$ 33,519,995.10</b>	

**Notes**

- a) Authority plans on hiring 15 add'l employees due to increase in number of 'force-account' projects.
- b) Savings of \$300k due to reduced workers compensation insurance costs included.
- c) Contract Services coded differently in FY06/07; FY 08/09 budget is historical trend rate.
- d) Office Supplies back to traditional run rates for FY 08/09; prior FY budget too low.
- e) Legal notices expense reduced due to less construction/bid notices expected in FY 08/09 vs 06/07.
- f) Interpretive supplies increase directly related to expansion of Prop 84 based Interp. projects.
- g) Authority continues place a priority on safety and training.
- h) Marketing includes expenses relating to new camp program start-ups and event costs.
- i) Uniform and supplies expense increase is directly related with employee growth.
- j) Increase in Maintenance expense is mostly at King Gillette Ranch.
- k) Estimated fuel costs - \$5.50 to \$6.00 per gallon.
- l) Transportation costs reflect increase in 'Transit to Trails' program.
- m) Utilities increase is mostly related to King Gillette Ranch operations.
- n) Authority expects to have no grants to other like agencies in FY 08/09.
- o) Land Acquisition was overstated in FY 07/08. FY 08/09 relates mostly to Coastal Slope Trail.
- p) Large projects in FY 08/09 are Confluence Park, 8th Street Park, and Pacoima Wash.
- q) Debt service is based on 50% draw down on both Operating and Capital lines of credit.